



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, May 10, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	\$ 962,928	\$ 923,240	\$ 215,160
Total TGA Deposits (Table II)	114,618	728,508	14,866,862
Total TGA Withdrawals (Table II) (-)	135,780	709,983	14,140,256
Treasury General Account (TGA) Closing Balance	\$ 941,766	\$ 941,766	\$ 941,766

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	2,834	97,128	2,671,107	Commodity Futures Trading Comm (CFTC)	0	5	262
Commodity Futures Trading Comm (CFTC)	10	20	154	Corporation for Public Broadcasting	0	0	485
Dept of Agriculture (USDA) - misc	23	128	1,994	Defense Vendor Payments (EFT)	2,231	10,351	236,147
USDA - Commodity Credit Corporation	28	230	5,713	Dept of Agriculture (USDA) - misc	82	624	13,840
USDA - Federal Crop Insurance Corp Fund	0	0	2,235	USDA - Child Nutrition	39	1,032	23,984
USDA - Loan Repayments	24	187	4,973	USDA - Commodity Credit Corporation	8	66	9,928
Dept of Commerce (DOC)	13	111	2,751	USDA - Federal Crop Insurance Corp Fund	6	83	8,587
Dept of Education (ED)	90	619	20,696	USDA - Loan Payments	23	237	5,297
Dept of Energy (DOE)	15	128	8,159	USDA - Other Farm Service	2	14	1,673
Dept of Health & Human Serv (HHS) - Misc	9	126	4,798	USDA - Supp Nutrition Assist Prog (SNAP)	424	4,080	94,152
HHS - Marketplace Receipts	0	0	210	USDA - Supp Nutrition Assist Prog (WIC)	18	185	3,344
HHS - Medicare Premiums	79	647	28,343	Dept of Commerce (DOC)	39	207	5,336
Dept of Homeland Security (DHS) - misc	19	176	3,474	Dept of Education (ED)	796	4,913	152,251
DHS - Customs and Certain Excise Taxes	131	964	68,135	Dept of Energy (DOE)	124	888	26,823
DHS - Fed Emergency Mgmt Agency (FEMA)	18	98	1,632	Dept of Health & Human Serv (HHS) - Misc	25	282	7,603
DHS - Transportation Security Admn (TSA)	2	9	2,290	HHS - Centers for Disease Control (CDC)	115	542	13,977
Dept of Interior (DOI) - misc	2	47	870	HHS - Federal Hospital Insr Trust Fund	459	3,195	199,911
DOI - Fish and Wildlife and Parks	2	17	318	HHS - Federal Supple Med Insr Trust Fund	652	4,524	259,069
DOI - Gas and Oil Lease Sales Proceeds	11	412	13,280	HHS - Grants to States for Medicaid	4,629	19,108	348,647
DOI - Land and Minerals Management	5	39	766	HHS - Health Resources & Services Admin	149	1,611	43,546
DOI - Water and Science	2	24	507	HHS - Indian Health Service	7	122	5,142
Dept of Labor (DOL) - misc	1	13	265	HHS - Marketplace Payments	0	0	44,871
DOL - Pension Benefit Guaranty Corp.	1	18	4,777	HHS - Medicare Prescription Drugs	0	4	72,858
Dept of Transportation (DOT)	6	27	2,420	HHS - National Institutes of Health	142	1,049	23,593
Dept of Treasury (TREAS) - misc	4	10	3,581	HHS - Other Public Health Services	37	250	5,671
TREAS - Comptroller of the Currency	0	0	661	HHS - Othr Admin for Children & Families	71	707	18,312
TREAS - Federal Financing Bank	0	0	1,006	HHS - Othr Cent Medicare & Medicaid Serv	265	1,411	25,396
TREAS - GSE Proceeds	0	0	2,869	HHS - Payments to States	79	1,002	24,677
TREAS - Troubled Asset Relief Pro (TARP)	0	0	124	HHS - Temp Assistance for Needy Families	44	267	8,716
TREAS - United States Mint	19	200	3,934	Dept of Homeland Security (DHS) - misc	81	359	8,099
Dept of Veterans Affairs (VA)	33	231	5,471	DHS - Customs & Border Protection (CBP)	86	228	4,785
District of Columbia	0	0	175	DHS - Fed Emergency Mgmt Agency (FEMA)	63	722	18,671
Environmental Protection Agency (EPA)	0	7	251	DHS - Transportation Security Admn (TSA)	27	50	1,361
Estate and Gift Taxes	21	904	17,121	Dept of Interior (DOI) - misc	10	218	8,202
Export-Import Bank	0	2	1,368	DOI - Fish and Wildlife and Parks	15	101	2,451
Farm Credit System Insurance Cor (FCSIC)	0	0	516	DOI - Land and Minerals Management	2	55	1,111
Federal Communications Commission (FCC)	2	20	22,714	DOI - Water and Science	5	40	1,105
FCC - Universal Service Fund	165	207	5,012	Dept of Labor (DOL) - misc	90	389	10,287
Federal Deposit Insurance Corp (FDIC)	0	1	4,072	DOL - Pension Benefit Guaranty Corp.	0	527	6,170
Federal Reserve Earnings	0	2,034	73,010	DOL - Unemployment Benefits	116	879	23,809
Federal Trade Commission (FTC)	1	8	328	Unemployment Assist - FEMA Lost Wage Pmt	0	0	61
Foreign Military Sales Program	10	1,066	25,091	Dept of Transportation (DOT) - Misc	10	132	2,343
General Services Administration (GSA)	4	51	1,053	DOT - Federal Aviation Administration	19	316	8,287
Housing and Urban Development programs	2	45	2,113	DOT - Federal Highway Administration	94	1,044	24,907
Independent Agencies - misc	2	112	1,659	DOT - Federal Railroad Administration	1	12	1,329
Individual Income and Employment				DOT - Federal Transit Administration	104	509	22,567
Taxes, Not Withheld	5,097	73,218	444,451	Dept of Treasury (TREAS) - misc	1	33	1,565
International Monetary Fund (IMF)	0	15	1,758	TREAS - Claims Judgments and Relief Acts	1	16	1,647
Judicial Branch - Courts	11	55	1,700	TREAS - Comptroller of the Currency	0	2	192
Justice Department programs	11	172	4,581	TREAS - Federal Financing Bank	2	144	4,255
Legislative Branch - misc	0	2	22	TREAS - IRS Refunds for Puerto Rico	0	2	523
Legislative Branch - Library of Congress	0	3	160	TREAS - Pmt to Resolution Funding Corp	0	0	704
National Credit Union Admin (NCUA)	0	22	2,739	TREAS - Troubled Asset Relief Pro (TARP)	0	1	227
National Science Foundation (NSF)	0	1	28	TREAS - United States Mint	15	172	3,240
Postal Service	438	2,901	60,255	Airline Worker Support Extension	0	0	18
RRB - Natl Railroad Retirement Inv Trust	0	52	934	Coronavirus Relief Fund	1/-5	166	10,856
RRB - Unemployment Insurance	0	25	196	Emergency Capital Investment Program	387	593	816
Securities and Exchange Commission (SEC)	1	20	1,289	Emergency Rental Assistance	0	240	9,262
Small Business Administration (SBA)	88	509	8,410	ESF - Economic Recovery Programs	0	-1	-5,775
Social Security Admin (SSA) - misc	3	24	542	Transportation Services	0	0	686
SSA - Supplemental Security Income	0	1	1,760	Dept of Veterans Affairs (VA)	293	1,912	42,356
State Unemployment Insurance Deposits	245	15,066	44,289	VA - Benefits	47	357	89,034
Unclassified - Deposits	49	183	6,704	District of Columbia	1	11	290
Other Deposits:				Environmental Protection Agency (EPA)	14	130	4,278

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Housing Admin: Note Sales	86	1,001	14,177	Export-Import Bank	0	12	283
Thrift Savings Plan Transfer	1,512	4,795	78,064	Farm Credit System Insurance Cor (FCSIC)	0	0	5
				Federal Communications Commission (FCC)	3	225	4,423
				FCC - Universal Service Fund	30	94	4,813
				Federal Deposit Insurance Corp (FDIC)	0	12	419
				Federal Employees Insurance Payments	527	2,568	56,870
				Federal Salaries (EFT)	91	3,963	126,663
				Federal Trade Commission (FTC)	0	2	342
				General Services Administration (GSA)	122	1,070	17,087
				Housing and Urban Development programs	130	4,679	51,104
				Independent Agencies - misc	10	203	3,076
				Interest on Treasury Securities	1	8,920	157,487
				International Monetary Fund (IMF)	0	24	3,298
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	-17	1,820
				IRS Tax Refunds Business (EFT)	102	859	18,966
				IRS Tax Refunds Individual (EFT)	232	10,360	279,365
				Judicial Branch - Courts	2	26	996
				Justice Department programs	64	627	11,857
				Legislative Branch - misc	2	31	847
				Legislative Branch - Library of Congress	1	10	334
				NASA	123	631	12,211
				National Credit Union Admin (NCUA)	0	1	686
				National Science Foundation (NSF)	18	151	4,155
				Postal Service Money Orders and Other	145	1,286	26,453
				Railroad Retirement Board (RRB) - misc	0	0	31
				RRB - Benefit Payments	1	1,184	9,443
				Securities and Exchange Commission (SEC)	4	20	660
				Small Business Administration (SBA)	2,038	11,723	293,892
				Social Security Admin (SSA) - misc	76	162	2,844
				SSA - Benefits Payments	65	23,100	638,390
				SSA - Supplemental Security Income	8	137	37,104
				Other Withdrawals:			
				Thrift Savings Plan Transfer	75	1,855	53,521
				Unclassified	1,622	12,089	196,150
Total Other Deposits	1,598	5,916	94,242	Total Other Withdrawals	1,697	21,927	424,547
Sub-Total Deposits	11,130	204,253	3,696,057	Sub-Total Withdrawals	17,436	160,111	4,225,219
Public Debt Cash Issues (Table III-B)	103,488	524,255	11,170,805	Public Debt Cash Redemp. (Table III-B)	118,344	549,871	9,915,037
Treasury General Account Total Deposits	114,618	728,508	14,866,862	Treasury General Account Total Withdrawals	135,780	709,983	14,140,256
				Net Change in Operating Cash Balance	\$ -21,162	\$ 18,525	\$ 726,606

See Footnote

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 116,463	\$ 356,463	\$ 8,053,872
Regular Series	\$ 71,465	\$ 245,458	\$ 6,286,652	Notes	0	177,305	1,485,462
Cash Management Series	30,000	60,000	1,830,025	Bonds	0	0	30,658
Notes	0	187,862	2,372,755	Federal Financing Bank	0	0	0
Bonds	0	18,213	368,128	Nonmarketable:			
Inflation-Protected Securities Increment	747	7,780	73,895	United States Savings Securities	44	376	7,166
Federal Financing Bank	0	0	0	Government Account Series	566,845	3,993,365	72,891,463
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	188	2,465	15,729	Foreign Series	0	0	0
Interest Increment	2	513	3,517	State and Local Series	0	4,912	59,727
Government Account Series	579,439	4,046,856	73,516,899	Other	1,837	10,816	271,174
Hope Bonds	0	0	0				
Domestic Series	0	4	23	Total Redemptions	\$ 685,188	\$ 4,543,236	\$ 82,803,712
Foreign Series	0	0	0				
State and Local Series	168	2,459	49,294	Net Change in Public Debt Outstanding	\$ -1,340	\$ 39,193	\$ 1,984,429
Other	1,839	10,821	271,224				
Total Issues	\$ 683,848	\$ 4,582,429	\$ 84,788,141				

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 683,848	\$ 4,582,429	\$ 84,788,141
Premium on New Issues	0	0	8,489
Discount on New Issues:			
Bills (-)	173	811	9,891
Bonds and Notes (-)	0	2,215	22,690
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	579,439	4,046,856	73,516,899
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	513	3,517
Inflation-Protected Securities Increment	747	7,780	72,827
Total Public Debt Cash Issues Deposited in TGA	\$ 103,488	\$ 524,255	\$ 11,170,805
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 685,188	\$ 4,543,236	\$ 82,803,712
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-5
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	566,845	3,993,365	72,888,679
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 118,344	\$ 549,871	\$ 9,915,037

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,836,188	\$ 23,848,805	\$ 23,847,245	\$ 22,282,900
Intragovernmental Holdings	6,577,160	6,565,883	6,526,909	6,146,018
Total Public Debt				
Outstanding	30,413,348	30,414,688	30,374,155	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	33,923	33,814	33,729	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,372,894	\$ 30,374,343	\$ 30,333,895	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,035	\$ 91,977	\$ 1,996,900
Individual Income Taxes	453	3,781	454,039
Railroad Retirement Taxes	35	161	3,829
Excise Taxes	247	1,012	47,060
Corporation Income Taxes	87	1,360	236,791
Federal Unemployment Taxes	2	2,952	6,064
Estate and Gift Taxes & Misc IRS Rcpts.	2	100	3,222
Total	\$ 2,860	\$ 101,342	\$ 2,747,905
Cash Federal Tax Deposits:			
Direct	\$ -8	\$ 350	\$ 21,724
Through Depositories	2,842	96,778	2,649,383
Total Cash FTD's	\$ 2,834	\$ 97,128	\$ 2,671,107
Inter-agency Transfers	26	4,214	76,797
Total	\$ 2,860	\$ 101,342	\$ 2,747,905

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	-17	1,820
IRS Tax Refunds Business (Checks)	3,335	5,460	65,160
IRS Tax Refunds Business (EFT)	102	859	18,966
IRS Tax Refunds Individual (Checks)	55	2,602	40,127
IRS Tax Refunds Individual (EFT)	232	10,360	279,365

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$5 million.

Tuesday, May 10, 2022

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.